

11/01/2006 11:31

BERNICK, OMER & RADNER → 13139658252

NO. 986 008

WORMAN, DIXON & MANIS, P.L.C.
ATTORNEYS AT LAW2400 LAKE LANSING ROAD, SUITE E
LANSING, MICHIGAN 48912GARY L. WORMAN
KIMBERLY DIXON
PAULA K. MANISAlso Admitted in
¹Kansas
²ColoradoHRF Antrim Ltd. Partnership
131 Kercheval Avenue #311
Grosse Pointe Farms, MI 48236517-485-0400
Fax: 517-485-0402
wdmple@core.comSeptember 3, 2004
Invoice No. 2004-08-015
Tax ID No. 38-3546328Re: *Separation Agreement
Program Interests
Miscellaneous
NuEnergy*

| Date | | Hours |
|-------------------------------------|---|-------|
| 07-19-04 | Gary Worman: Review, revise petition. Discuss with Tim Brock. | .50 |
| 08-01, 08-02, | Work on PPCS for Denver trip. Complete lease analysis chart for binders. | |
| 08-03, 08-04, | Telephone calls with Doug and Jeff, et al. Telephone calls, emails and letters. | 24.75 |
| 08-05-2004 | Conference call with Mark Godek and Doug Rasmussen. | |
| 08-05-2004 | Conference call re: legal issues resulting from meeting. Telephone call with Jack Lynch re: same. Review agreement. | 1.75 |
| 08-06-2004 | Conference calls with Doug, Jeff and Karen re: legal issues on suspended funds. Call Linda Butka. | 1.60 |
| 08-08, 08-09, and 08-10- 2004 | Telephone call re: meeting. Finalize Operating Agreement. Begin draft Letter Agreement for program accounting. | 9.90 |
| 08-10-2004 | Gary Worman: To MDEQ, discuss problems with notice to adjoining tracts. | .50 |
| 08-10-2004 | Gary Worman: Review petition; send note to Jeff Smetzer, Tim Brock. | .25 |
| 08-11-2004 | Gary Worman: Review and respond to correspondence from J. Smetzer, T. Brock; prepare final draft of petition with exhibits. | .50 |
| 08-11 and 08-13-2004 | Travel to and from Gaylord for meetings. Work on both legal issues and management issues. | 12.0 |
| 08-13-2004 | Gary Wotman: Telephone conferences with T. Brock, J. Smetzer re: petition, changes to maps | .50 |
| 08-16-2004 | Telephone call from Zjobron re: well locations. Letter to Jeff re: same. Letter to Karen re: accounting/suspended funds. | 1.75 |
| 08-16-2004 | Return Linda Butka's telephone call. Telephone call from Doug, letter re: legal/accounting issues. Letter to Doug. | 2.50 |
| 08-16-2004 | Gary Worman: Revise petition; prepare final draft with exhibits. | 1.00 |
| 08-17-2004 | Telephone call with Linda Butka. Review reports and faxes. Send emails. Telephone call with Doug. | 1.80 |
| 08-18-2004 | Review and comment on memos and reports from Rasmussen. Begin draft of Assignment. Emails. Letter to Doug. | 3.80 |

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|-------------------------|--|------|
| 08-22 and 08-23-2004 | Prepare for, travel to and from, and attend meeting in Gaylord. Review legal issues with Jeff. | 2.75 |
| 08-25-2004 | Gary Worman: Deliver Petition to MDEQ | .25 |
| 08-26-2004 | Review of letter re: spacing/suspended funds. | .75 |
| 08-27-2004 | Telephone calls re: spacing, suspended funds, title. Letters re: same. | 1.75 |
| 08-31-2004 | Begin draft of Indian Green Assignments and Transfer Order. Telephone calls on various legal issues. Emails and telephone calls. | 2.0 |
| 08-01-2004 | Review suspended funds report. | .60 |
| 08-03-2004 | Telephone call from Tim Brock re: 6-33, 2-33 okay to have remote pit at C2-22. Waiting for MDEQ. | .25 |
| 08-04-2004 | Telephone calls, emails, review of materials. | 2.0 |
| 08-06-2004 | Multiple telephone calls, review emails and reports. | 2.40 |
| 08-10-2004 | Review May and June, 2004 JIBs. Telephone calls re: same. Letter to Jeff re: same, cc: Dick. Multiple telephone calls and emails. | 3.25 |
| 08-11 and 08-13-2004 | Travel to and from Gaylord for meetings. Work on both legal issues and management issues. | 13.0 |
| 08-16-2004 | Review Brock report. Letter to Brock. | .50 |
| 08-18-2004 | Emails. Review weekly summaries. Letter to various parties on various issues. Multiple telephone calls. Letters to Mark re: accounting and A-19. | 4.40 |
| 08-18 and 08-19-2004 | Review of account reports. Telephone calls and comments; edit report. Letters. Telephone call with Doug. | 3.25 |
| 08-20-2004 | Review comments on Operating Agreement. Complete edit of reports. Emails and telephone calls. | 3.0 |
| 08-22 and 08-23-2004 | Prepare for, travel to and from, and attend Gaylord meeting. Review legal issues with Jeff. | 10.0 |
| 08-24-2004 | Review request for transfer from drilling funds. Respond to same and respond to letters and emails. Cursory review of program JIBs. | 3.30 |
| 08-27-2004 | Review reports, letters and emails. Respond to all. Telephone calls. Review economics on A1-9. Return Tim's call re: same. Call Mark Godek. | 2.75 |
| 08-30-2004 | Respond to letters. Telephone calls. Conference call with Mark, Jeff and Karen. | 1.75 |

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NO. 986 D11

RECAPITULATION

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KIMBERLY DIXON
PAULA K. MANISAlso Admitted in
• Kansas
• Colorado517-485-0400
Fax: 517-485-0402
wdmple@core.comHRF Antrim Ltd. Partnership
131 Kercheval Avenue #311
Grosse Pointe Farms, MI 48236October 12, 2004
Invoice No. 2004-09-028
Tax ID No. 38-3546328Re: *Separation Agreement*
Program Interests
Miscellaneous
NuEnergy

| <u>Date</u> | | <u>Hours</u> |
|-------------|--|--------------|
| 09/01/04 | Review notes and reports. Plethora of telephone calls and conference calls. Memo and letter re: proposed accounting/reporting and other issues. | 5.75 |
| 09/01/04 | Review and telephone call with Neal re: opinion letter. | .75 |
| 09/07/04 | Return Tim's call re: NORM. Check Assumption Agreement. Email Tom. Letter and telephone calls on legal issue. | 3.75 |
| 09/08/04 | Letters on accounting. Telephone call, letters re: programs. Letter to Doug. Conference call. | 3.75 |
| 09/10/04 | Telephone calls and emails. | 1.80 |
| 09/11/04 | Telephone calls and conference call. Letter to Doug re: Wolf 4-33, Geraldine 6-3 title issues and program titles. | 2.75 |
| 09/13/04 | Review and respond to letters and reports. Telephone calls and conference calls on JA, separation agreement and other issues. | 2.90 |
| 09/14/04 | Telephone call with Doug Rasmussen. Telephone call from Doug. Review reports from Neal, Malendowski, Thomas and compare. Telephone call with Jeff. | 2.80 |
| 09/15/04 | Review of all documents re: separation agreement and compare. Telephone call re: same. | 2.25 |
| 09/16/04 | Review of files for information on program interest. Review of Rasmussen materials. Telephone call with Rasmussen. Review of documents for escheats letter. Review and editing. Telephone calls re: same issue and other legal tax issues. | 4.75 |
| 09/17/04 | Separation Agreement issues. Letter to Rasmussen. Telephone call to Doug. Conference call with Doug and Check demand letters and status of same. | 2.50 |
| 09/22/04 | Review materials from Mark Godek with Separation Agreement. Telephone call with Jeff re: same. Conference call re: same. Letter. | 1.80 |
| 09/27/04 | Telephone calls and letters. | .60 |
| 09/28/04 | Conference calls. Letters and telephone calls re: Separation issues. Letters re: fax reverted lands. | 3.25 |
| 09/29/04 | Emails and telephone calls re: title issues. | 1.30 |

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| 09/02/04 | Emails, review reports. Telephone calls. | 3.50 |
| 09/03/04 | Letter. Telephone calls and email. | 1.75 |
| 09/07/04 | Review of 2-22 materials. Review of final suspended funds report and other documents. Review weekly summaries and accountings. Telephone call re: same. | 3.20 |
| 09/07/04 | Gary Worman: Telephone Conference and Letter to Sue Maul at DBQ re: Expanding Scope of Hearing on Lucas 1-21 | .25 |
| 09/08/04 | Revise accounting procedures letters. Letter to Mark. Telephone call and conference calls. | 3.25 |
| 09/11/04 | Review reports and respond. Review weekly summary, drilling reports. | 1.80 |
| 09/14/04 | Review application on Rifle River 3-21. Application to plug 2-22. August Revenue and JIBs. Review insurance materials from Kris, letter re: same. Telephone call with Kris and Jeff re: insurance. | 3.30 |
| 09/17/04 | Review daily drilling reports. Email to Tim Brock. Telephone call with Tim. Telephone calls with Jeff, re: various issues. | 1.75 |
| 09/18/04 | Minutes from August 23 rd meeting complete. Letter re: same. | 1.30 |
| 09/20/04 | Review emails and materials re: Dominion closing and audit, letter re: same. Trailer letter. Telephone calls with Jeff and Mark. | 1.70 |
| 09/21/04 | Gary Worman: Letter to DBQ re Ward Lake | .25 |
| 09/26/04 | Review drilling report and others. Letters and emails. | 2.30 |
| 09/27/04 | Telephone calls and letters. | 1.40 |
| 09/27/04 | Telephone calls re: accounting issues, tax reverted lands, etc. | .40 |
| 09/30/04 | Travel to and from Mt. Pleasant; review and pick up Janet's files. | 3.50 |

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131 Kercheval Avenue #311
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Fax: 517-485-0402
wdmpic@core.comNovember 4, 2004
Invoice No. 2004-10-038
Tax ID No. 38-3546328

Re: *Separation Agreement
Program Interests
Miscellaneous
NuEnergy*

| <u>Date</u> | | <u>Hours</u> |
|--|---|--------------|
| 10/01/04 and 10/02/04 | Review all agreements for assignments. Letters re: tax reverted lands. Telephone calls and letters. Conference call. Letter to Doug Rasmussen. | 4.80 |
| 10/03/04 and 10/04/04 | Review agreement. Letters re: same. Telephone calls and emails re: miscellaneous issues. Letter to Rasmussen, cc: HRF. | 2.25 |
| 10/05/04 | Complete PPM-97 review and letter to Rasmussen. | 1.75 |
| 10/06/04 and 10/07/04 and 10/08/04 | Prepare for and travel to and from Gaylord. Legal work on Wolf 4-33 and other wells. Telephone calls with Doug Rasmussen. Draft ROW Agreement. Discuss accounting issues. | 13.0 |
| 10/08/04 | Telephone calls on various issues. | 1.25 |
| 10/11/04 and 10/12/04 and 10/13/04 | Prepare for quarterly meeting. Review materials. Travel to and from Gaylord for meeting. Address legal management issues. | 6.0 |
| 10/13/04 | Telephone call from Doug re: Telephone call from Jeff re: ROWS and use of SOM lands. Letter re: same. | 2.40 |
| 10/13/04 and 10/04/04 | Return Rasmussen's telephone call. Letter re: same. Telephone call re: same. | 2.30 |
| 10/15/04 | Telephone call re: demand letter issues and other matters. | 1.80 |
| 10/18/04 | Several telephone calls re: demand letter and other issues. Research on Operating Agreement provisions. | 3.25 |
| 10/19/04 and 10/20/04 | Revise Ziobron ROW Agreement, draft Surface Use Agreement. Telephone calls re demand issues and related matters. Letters on several issues. | 5.30 |
| 10/21/04 to 10/27/04 | Telephone calls re: miscellaneous legal issues. Begin review of program payout. | 3.0 |
| 10/29/04 | Review of agreement and file re: demand letter, Dominion closing, oxygen charge. Telephone calls and conference calls. Continued review of program reports. | 4.80 |
| 10/30/04 and 10/31/04 | Begin review of program information. | 4.75 |

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| 10/01/04 | Review suspended revenue reports. Letter re: same. | 3.25 |
| 10/06/04 and 10/07/04 and 01/08/04 | Prepare for and travel to and from Gaylord. Legal work on Wolf 4-33 and other wells. Telephone calls with Doug Rasmussen. Draft ROW Agreement. Discuss accounting issues. | 8.0 |
| 10/10/04 | Review and respond to emails. Letters on various management issues. Review reports and prepare for October 12 th meeting. | 3.25 |
| 10/11/04 and 10/12/04 and 10/13/04 | Prepare for quarterly meeting. Review materials. Travel to and from Gaylord for meeting. Address legal management issues. | 14.0 |
| 10/13/04 | Minutes and telephone calls and emails re: meeting issues. | 1.80 |
| 10/14/04 | Telephone calls re: demand letter communications and emails. Conference call. | 2.90 |
| 10/16/04 | Review files from Lynch, Gallagher, Lynch. Begin inventory. | 2.75 |
| 10/30/04 | Review and respond to emails. Review report. | 1.50 |

RECAPITULATION

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Colorado

Grosse Pointe Farms, MI 48236

517-485-0400
Fax: 517-485-0402
wdmplc@core.comDecember 6, 2004
Invoice No. 2004-11-37
Tax ID No. 38-3546328

**Re: Separation Agreement
Program Interests
Miscellaneous
NuEnergy**

| <u>Date</u> | <u>Hours</u> |
|--|--------------|
| 11/1/2004 Phone conferences and emails; Review report; check Separation Agreement; Conference call re: same; phone conference w/Rasmussen; Telephone conferences re: damage, Settlement Releases | 2.75 |
| 11/2/2004 Continue review of program through materials on payout; Call | 10.25 |
| 11/4/2004 Rasmussen; Telephone conferences w/Smetzer | |
| 11/4/2004 Telephone conference with Rasmussen re: accounting analysis/legal implications; Telephone conferences w/Karen | 1.75 |
| 11/5/2004 Review Separation Agreement and Dominion Agreement letter re: NORM surface and use amount; Telephone conferences re: same; Talk w/Brock re: same | 3.8 |
| 11/7/2004 Review of chart re: costs for NORM cleanup and review of email re: same; letters to Karen | .75 |
| 11/6/2004 Review Separation Agreement and past agreement | 3.5 |
| 11/09/2004 Prepare for and travel to and from through Gaylord; legal work re: surface | 12.5 |
| 11/12/2004 agreements, investment programs, title issues and other legal matters; Title review on 6-33 title problem | |

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| 11/17/2004 Telephone conferences re: legal issues; Review Order | 1.5 |
| 11/18/2004 Attend hearing on Rifle River 3-21; Review of LP Agreement and Separation agreement calculations; multiple telephone conferences and teleconferences | 8.5 |
| 11/19/2004 All day office meeting w/Jeff Smetzer reviewing payout materials | 8.75 |
| 11/20/2004 Review fax; Telephone conference w/Rasmussen | 0.5 |
| 11/22/2004 Agreement review, multiple telephone conferences and conference calls; Review and edit memo | 2 |
| 11/23/2004 Review of documents; telephone conference and conference calls | 5.75 |
| 11/24/2004 Review of documents, letters and agreements; Multiple telephone conferences and conference calls; Review underlying documents | 8.9 |
| 11/25/2004 Review draft of pleadings; Review through email; Conference Calls; Telephone conferences and letter; review series of emails and telephone conferences. | 7.5 |
| 11/29/2004 Telephone conferences and conference call | 1.4 |
| 11/30/2004 Review emails; Telephone conferences; Review draft; Letter re: same | 2.3 |
| 11/1/2004 Review fax re: drilling funds | 2.40 |
| 11/3/2004 Email to parties; Telephone conferences | .75 |
| 11/6/2004 Review reports; Responsive emails; Telephone conference | 2.40 |
| 11/8/2004 Respond to emails; telephone | 1.0 |

conferences

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|---|------|
| 11/12/2004 Management issue discussions and reviews | 12.5 |
| 11/13/2004 Telephone conferences and emails on and various matters; Begin report review | 2.9 |
| 11/14/2004 | |
| 11/15/2004 Phone conference w/Jeff and emails; Begin review of request on agreements | 3.8 |
| 11/6/2004 Emails in response to various requests | 3.7 |
| 11/22/2004 Agreement review, multiple telephone conferences and conference calls; Review and edit memo | 2 |
| 11/24/2004 Review engineering reports and accounting reports; teleconferences re: same; respond to same | 1.5 |
| 11/29/2004 Final review of JIBs and letter to Dick and Janet; Letter to Jeff and Tim | 2.25 |
| 11/30/2004 Review Brock reports, Thomas report; Telephone conferences | 1.5 |

RECAPITULATION

11/01/2006 11:49 BERNICK, OMER & RADNER → 13139658252

NO. 987 D07

WORMAN, DIXON & MANIS, P.L.C.

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Fax: 517-485-0402
wdmplc@comcast.comHRF Antrim Ltd. Partnership
131 Kercheval Avenue #311
Grosse Pointe Farms, MI 48236January 5, 2005
Invoice No. 2004-12-23
Tax ID No. 38-3546328

Re: *Separation Agreement*
Program Interests
Miscellaneous
NuEnergy

| <u>Date</u> | | <u>Hours</u> |
|---|--|--------------|
| 12/1/2004 | Review of materials from Doug; Check underlying agreements; Edit materials | 6.5 |
| 12/2/2004 | Emails and letters; Telephone conferences re: accountings, investment wells and related issues | 3.75 |
| 12/4/2004 | Review escrow agreement, email re: same; Complete review title issue | 2.25 |
| 12/6/2004; Prepare for and travel to and from Gaylord | | 4.0 |
| 12/7/2004 for meetings with Jeff, et al on legal issues and other matters; Review legal issues re: Ziobron insurance, and Wolf | | |
| 12/8/2004; Prepare for family annual meeting; 12/9/2004 Telephone conference re: accounting and other matters; Conference calls; Telephone conference w/accountant. | | 4.40 |
| 12/10/2004 Travel to and attend annual family meeting | | 8.3 |
| 12/14/2004 Conference call w/Smetzer and Rasmussen; Letters re: several issues; Conference call w/Rasmussen, et al; Review notes re: suspended funds; Edit fax to Jeff; Letter to accountant; Telephone conferences from accountant | | 4.3 |

12/15/2004 Review and edit email from Rasmussen; 2.6
Multiple emails and letters; Respond to
email and telephone conference re: same;
Review Mulvaney letter; Multiple telephone
conferences w/Grace; Telephone
conferences w/Doug; Telephone
conferences w/Jeff; Telephone conferences
w/auditor (THIS CHARGE HAS BEEN
DIVIDED IN HALE WITH THE AUDIT
CHARGES)

12/16/2004 Respond to Brock email on NORM issue; 1.75
Telephone conference w/JJL; Letter to JJL;
Research re: NORM issue

12/18/2004 Telephone conferences and emails and 3.75
through letters re: suspended funds and other
12/21/2004 issues

12/1/2004 Review reports; Telephone conferences 2
w/Brock; Conference calls re: operational
issues

12/2/2004 Responses to misc. issues; Telephone 1.8
conferences and conference call

12/3/2004 Telephone conferences and emails on misc. 2.75
issues

12/4/2004 Review reports re: accounting and 1.75
operations

12/5/2004 Begin review of files and report in 3
preparation for family annual meeting

12/6/2004; Prepare for and travel to and from Gaylord; 10

12/7/2004 Review legal issues re: Zibron insurance
and Wolf; Management issues

12/14/2004 Review 12/1/04 letter re: accounting; 1.4
Review reports; Responsive emails

12/17/2004 Review request for transfer of funds; 4.25
through Letters, emails and telephone conferences
12/20/2004 and various management issues

11/01/2006 11:49 BERNICK,OMER & RADNER → 13139658252

NO. 987 D10

RECAPITULATION

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Fax: 517-485-0402
wdmple@comcast.comHRF Antrim Ltd. Partnership
131 Kercheval Avenue #311
Grosse Pointe Farms, MI 48236February 4, 2005
Invoice No. 2005-01-025
Tax ID No. 38-3546328

**Re: Separation Agreement
Program Interests
Miscellaneous
NuEnergy**

| <u>Date</u> | | <u>Hours</u> |
|-----------------------|--|--------------|
| 1/3/2005 | Telephone conferences and emails re: various legal matters | 2.50 |
| 1/4/2005 | Review of proposed Assignment and other materials faxed by Smetzer; Telephone conferences re: same | 2.75 |
| 1/5/2005 | Conference calls w/Smetzer and Rasmussen re: several issues; Review all agreements; Preparation for 12-6 call; Telephone conferences and emails re: accounting | 6.25 |
| 1/6/2005 & 1/7/2005 | Telephone conferences re: accounting, email re: same; Review PPMs and Agreements; Letter re: same; Telephone conferences; Letters; Conference calls | 9.50 |
| 1/12/2005 | Telephone conferences w/Rasmussen, Smetzer; Numerous telephone conferences and emails re: various issues | 3.30 |
| 1/14/2005 | Telephone conferences and conference calls; Review of materials | 3.30 |
| 1/15/2005 | Telephone conferences re: gas purchases, sales, etc. | 2.40 |
| 1/15/2005 & 1/16/2005 | Compilation of HRF Jr. documents for Rasmussen; | 2.75 |
| 1/18/2005 | Meeting w/Smetzer and Karen Thomas in Gaylord re: various issues; Telephone conference w/Rasmussen; Telephone | 5.75 |

conferences

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| 1/19/2005 | Telephone conference w/Smetzer; Review agreement and modify; Letter to Smetzer re: same; Telephone conferences; Mortgage review | 5.75 |
| 1/20/2005 | Complete Surface Use Agreement; Telephone conferences; Review Agreement | 1.75 |
| 1/21/2005 | Document review and report; Telephone conferences w/Rasmussen; Telephone conference w/accountant | 3.8 |
| 1/24/2005 | Telephone conferences; Emails; Document review | 2.25 |
| 1/25/2005 | Several telephone conferences re: legal issues; Review revised Agreement; Comment re: same and email modified Agreement and letter to Smetzer | 3.75 |
| 1/26/2005 | Numerous telephone conferences and conference calls; Email and review of Smetzer materials | 5.25 |
| 1/28/2005 | Telephone conferences | 1.80 |
| 1/29/2005 | Review Willow Draw materials; Email re: the same; Telephone conference re: accounting issues; conference call w/Smetzer and Karen Thomas; Letter | 2.70 |
| 1/31/2005 | Telephone conferences; Draft Special POAs; Multiple Telephone Conferences re: Willow Draw; Letters re: same and other issues | 2.3 |
| 1/5/2005 | Review of all reports, emails and letters which came in while gone; Respond to same | 3.8 |
| 1/6/2005 | Conference call re: insurance; Emails re: | .50 |

same

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|-----------|--|------|
| 1/10/2005 | Telephone conferences re: various issues; Emails | 1.50 |
| 1/11/2005 | Telephone conferences; Review reports | 2.75 |
| 1/13/2005 | Several telephone conferences and emails; Letter re: JIBs, etc. | 2.75 |
| 1/21/2005 | Review of faxes, letter and reports | 3.4 |
| 1/29/2005 | Review request for transfer of funds | 1.8 |

RECAPITULATION

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Fax: 517-485-0402
wdm@plc.comMarch 2, 2005
Invoice No. 2005-02-006
Tax ID No. 38-3546328

Re: *Separation Agreement
Program Interests
Miscellaneous
NuEnergy*

| <u>Date</u> | | <u>Hours</u> |
|-------------|---|--------------|
| 2/1/2005 | Telephone conferences re: legal issues w/Rasmussen; Telephone conferences w/Smetzer; Conference calls; Letter to Rasmussen | 2.80 |
| 2/2/2005 | Telephone conferences and conference calls on various issues; Research on HRF Resources | 2.4 |
| 2/3/2005 | Telephone conferences re: accounting issues; Conference call re: same; Review materials re: accounting issues | 2.75 |
| 2/7/2005 | Telephone conferences on various issues; Review report; Letter re: UCC and other reports; Letter to Tapp; Telephone call with accountant | 2.75 |
| 2/9/2005 | Conference call re: meeting; Review agreements to confirm provisions; Telephone conferences | 4.0 |
| 2/10/2005 | Review files; Letter to Dewey; Telephone conferences | 2.75 |
| 2/11/2005 | Review letters; Telephone conferences re: same | 1.2 |
| 2/13/2005 | Telephone conferences; Telephone conference with Lynn re: meeting; review documents in preparation for meeting | 4.0 |
| 2/14/2005 | Telephone conferences re: meeting issues; Review of documents in preparation | 3.70 |

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|---|-------|
| 2/15/2005 Telephone conferences and conference and calls re: agreements and meeting; Prepare 2/16/2005 for and travel to and from meeting; Follow up re: meeting | 17.75 |
| 2/17/2005 Telephone conferences and conference call; Review agreement; Review proposal | 2.0 |
| 2/18/2005 Several telephone conferences re: meeting through and other issues; Review and respond to 2/20/2005 letters and emails; Review PSA; Draft letters | 3.75 |
| 2/21/2005 Conference calls; telephone conferences; letter | 2.5 |
| 2/23/2005 Email and letter re: accounting issue, and telephone conference re: same; | 3.80 |
| 2/24/2005 | |
| 2/25/2005 Telephone conference with accountant; through Several other telephone conferences and 2/27/05 emails; Review Drews's Surface Use Agreement; Begin Operating Agreement finals and related issues | 9.25 |
| 2/28/2005 Multiple telephone conferences, emails, and letters re: accounting and other issues; Telephone conferences with Smetzer and Brock re: 6-33 problem; Conference call | 2.75 |
| 2/4/2005 Telephone conferences on various issues; Telephone conference w/Brock re: facilities | 1.75 |
| 2/19/2005 Get caught up on review of reports, emails and letters | 1.5 |
| 2/23/2005 Review two funds requests from NuEnergy; through Letter re: taxes; Telephone conferences; | 8.75 |
| 2/25/2005 Review monthly JIBs and accounting; | |

11/01/2006 11:49 BERNICK,OMER & RADNER → 13139658252

NO.987 016

RECAPITULATION

WORMAN, DIXON & MANIS, P.L.C.

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wdmplc@core.comHRF Antrim Ltd. Partnership
131 Kercheval Avenue #311
Grosse Pointe Farms, MI 48236April 4, 2005
Invoice No. 2005-03-031
Tax ID No. 38-3546328

Re: *Separation Agreement
Program Interests
Miscellaneous
NuEnergy*

| <u>Date</u> | <u>Hours</u> |
|---|--------------|
| 3/1/2005 Continue to review JOA and contract; Telephone conferences, conference call | 5.2 |
| 3/2/2005 Complete review of JOA and contract; Telephone conferences and conference call; Review Surface Use Agreement for Catholic Diocese | 4.75 |
| 3/3/2005 Telephone conference and office meeting w/Jeff | 1.0 |
| 3/4/2005 Telephone conferences | 1.0 |
| 3/5/2005 Review of Marquis Jet materials; Respond to & Smetzer and Brock requests | 7.0 |
| 3/6/2005 | |
| 3/7/2005 Review Drews Surface Use Agreement and through comments from attorney; Letter to Smetzer | 9.75 |
| 3/11/2005 Telephone conferences re: airtime lease agreements; Telephone conference w/Rasmussen re: setting up a single member LLC; Telephone conferences w/Suzy Franks; Call to Ken | |
| 3/10/2005 Telephone conferences re: accounting and related matters; Review and respond to letters | 2.8 |
| 3/12/05 & Marquis Jet contract review; Letter to Dick; Call Godek; Telephone conferences w/Smetzer | 6.8 |
| 3/13/05 | |
| 3/14/2005 TC w/Ken re: Marquis Jet; Call Godek; Return Suzy Frank's call | .75 |

| | |
|--|------|
| 3/15/2005 Telephone conferences re: McKim tubing and other issues; Prep for meeting w/Diocese; Review materials for Rasmussen | 3.60 |
| 3/15/2005 Telephone conferences re: Marquis Jet; Travel & to and from Gaylord for meeting w/Catholic | 8.5 |
| 3/16/2005 Diocese and other legal and management issues | |
| 3/17/2005 Review file; Review resumes, letter re: same; Telephone conferences re: same | 3.75 |
| 3/18/2005 Telephone conferences with Suzy Frank and correspondences re: questions on jet contract; Telephone conference w/Rasmussen; Call Annette Lempke; Call Accountant; Review letters re: same | 2.70 |
| 3/21/2005 Telephone conferences and emails on Surface Use Agreement and other issues; Review and modify the same | 1.70 |
| 3/22/2005 Telephone conferences with Rasmussen re: White River Aviation and other matters; Office meeting w/Smetzer | 2.75 |
| 3/23/2005 Telephone conferences re: accounting; Letters and emails; Conference calls; Begin research | 3.8 |
| 3/22/2005 Telephone conferences on accounting issues; through Research re: COPAS/JOA questions and | 9.75 |
| 3/25/2005 Internet search | |
| 3/25/2005 Telephone conferences on accounting; Conference calls re: same; Correspondence w/Marquis; Telephone conferences re: NORM issues; Review agreement re: same; Letter to Suzy Frank | 4.25 |
| 3/26/2005 Review materials from accountant | .75 |

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|-----------|--|-------|
| 3/28/2005 | Telephone conferences and letters to through accountant; Conference call; Review and edit | 12.25 |
| 3/30/2005 | agreement; Telephone conferences re: same; Review JOAs; Letter to Rasmussen re: same; Telephone conference w/Smetzer; Telephone conference w/accountant; Telephone conferences w/Suzy Frank; Letter and analysis to Rasmussen; Telephone call from Suzy Frank; Final review of contract; Letter transmitting same c.c. Suzy Frank; Conference call; Letters re: accounting; Several telephone conferences; Review agreements and draft agreements; Telephon conferences w/Rasmussen re: various issues | |
| 3/3/2005 | Review reports; Telephone conference re: same | 1.0 |
| 3/6/2005 | Review JIBs and monthly reports; Review numerous reports and respond | 2.9 |
| 3/9/2005 | Telephone conference re: various issues and respond to emails | 2.4 |
| 3/15/2005 | Telephone conferences re: Marquis Jet; Travel & to and from Gaylord for meeting w/Catholic | 8.0 |
| 3/16/2005 | 3/16/2005 Diocese and other legal and management issues | |
| 3/17/2005 | Follow up on management issues in telephone conferences and emails | 1.75 |
| 3/18/2005 | Review request for Transfer of Funds of 3/9/05; Telephone conferences re: same | 2.25 |
| 3/23/05 & | Telephone conferences and letter re: accounting | 2.75 |
| 3/24/05 | 3/24/05 issue; Begin review of JIBs; Telephone confererices w/Karen Thomas; Telephone conference w/Elizabeth, email re: same | |
| 3/28/2005 | Telephone conferences and emails re: annual meeting and management issues, gas sales issue; Review suspended funds report and JIBs | 1.75 |

11/01/2006 11:52 BERNICK,OMER & RADNER → 13139658252

NO. 988 P05

RECAPITULATION

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Fax: 517-485-0402
wcdmple@core.comHRF Antrim Ltd. Partnership
131 Kercheval Avenue #311
Grosse Pointe Farms, MI 48236May 3, 2005
Invoice No. 2005-04-007
Tax ID No. 38-3546328Re: **Separation Agreement**
Program Interests
Miscellaneous
NuEnergy

| Date | Hours |
|-----------------------------|-------|
| 4/1/2005 through 4/11/2005 | 3.8 |
| 4/12/2005 | 2.80 |
| 4/14/2005 through 4/18/2005 | 6.75 |
| 4/18/2005 | 2.25 |
| 4/19/2005 | 2.75 |
| 4/20/2005 | 4.00 |
| 4/20/2005 through 4/21/2005 | 5.75 |
| 4/22/2005 | 2.0 |
| 4/27/2005 | 3.80 |

| | | |
|-----------------------------|--|------|
| | Rasmussen; Telephone conference w/accountant and letters re: same | |
| 4/28/2005 | Cursory review of State of Michigan PPC agreements; Telephone conference w/Karen Thomas re: State of Michigan PPC agreement; Telephone conferences re: accounting | 1.75 |
| 4/24/2005 through 4/30/2005 | Work on Assignments for Bagley Energy and HRF Antrim/NuEnergy Operating Agreements; Telephone conferences and letter re: same | 8.8 |
| 4/1/2005 through 4/11/2005 | Multiple telephone conferences; Review reports submitted while on vacation, well and other matters; Respond to emails | 6.75 |
| 4/13/2005 | Telephone conference Smetzer re: ASATT contract and other telephone conferences re: same | 1.75 |
| 4/13/2005 | Conference call w/Karen Thomas and Smetzer re: misc. accounting and management issues; Review Title Opinion and JIBS; Telephone conference w/Karen Thomas re: same; Letters re: same; Review funds request for 6-10, 3-21; Review other JIBS | 4.75 |
| 4/14/2005 | Telephone conferences on accounting issue; Letter to Karen Thomas and Elizabeth | .75 |
| 4/18/2005 | Telephone conferences and emails re: miscellaneous matters, letters | 2.75 |
| 4/20/2005 & 4/21/2005 | Travel to and from Gaylord for meetings re: accounting and other legal issues | 8.0 |
| 4/22/2005 | Review materials re: H2S; Letters re: same | 1.40 |
| 4/25/2005 | Telephone conferences re: management issues; Review JIBS; Telephone conferences w/Smetzer; Review materials on wells | 1.75 |

11/01/2006 11:52 BERNICK,OMER & RADNER → 13139658252

NO.988 P08

RECAPITULATION

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Colorado

HRF Antrim Ltd. Partnership
131 Kercheval Avenue #311
Grosse Pointe Farms, MI 48236June 3, 2005
Invoice No. 2005-05-006
Tax ID No. 38-3546328

**Re: Program Interests
Miscellaneous
NuEnergy**

| Date | Hours |
|---------------------------|-------|
| 5/1/2005 through 5/3/2005 | 6.75 |
| 5/2/2005 through 5/4/2005 | 15.75 |
| 5/5/2005 | 8.75 |
| 5/6/2005 through 5/9/2005 | 13.75 |
| 5/10/2005 | 2.80 |
| 5/12/2005 | 1.8 |
| 5/17/2005 | 1.75 |
| 5/18/2005 | 3.0 |
| 5/22/2005 | 2.75 |
| 5/23/2005 | 1.75 |
| 5/24/2005 | 1.50 |
| 5/31/2005 | 2.75 |

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NO. 988 D10

| | | |
|--------------------------|--|------|
| 5/1/2005 | Review JIBs for Bagley and HRF Antrim; Memo re: same | 3.0 |
| 5/10/2005 | Telephone conferences re: insurance, JOAs, etc.; Review memos and respond | 3.70 |
| 5/15/2005 | Review monthly reports; Letters re: same | 1.75 |
| 5/16/2005 & 5/17/2005 | Telephone conferences with Smetzer re: management issues; Office meeting re: management issues | 4.0 |
| 5/18/2005 | Office meeting with Smetzer re: misc. management issues | 1.80 |
| 5/19/2005 | Telephone conference re: management issues | 1.75 |
| | | |

RECAPITULATION

WORMAN, DIXON & MANIS, P.L.C.

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131 Kercheval Avenue #311
Grosse Pointe Farms, MI 48236July 1, 2005
Invoice No. 2005-06-005
Tax ID No. 38-3546328

**Re: Program Interests
Miscellaneous
NuEnergy**

| Date | Hours |
|-----------------------------|-------|
| 6/1/2005 through 6/2/2005 | 8.3 |
| 6/6/2005 | 2.75 |
| 6/8/2005 through 6/9/2005 | 10.75 |
| 6/9/2005 | 5.70 |
| 6/10/2005 | 3.80 |
| 6/13/2005 through 6/18/2005 | 5.80 |
| 6/15/2005 | 9.75 |
| 6/20/2005 | 6.8 |
| 6/21/05 | 8.0 |

Telephone conferences and emails re: various legal issues; Review file re: class action to determine who should be in

Review Operating Agreements; Letter to parties; Letter re: Black Stone v. State of MI; Begin letter re: proposal

Review 6-33 re: Krause claim; Letter to Topp; Letter re: accounting proposal

Complete Topp letter; Begin review of Bott materials re: claim of non-development; Telephone conferences on accounting/legal issues; Review agreement re: Smetzer question

Review Plante Moran proposal; Look at agreement for possible acquisition

Review Plante Moran proposal, letter re: same; Telephone conferences re: same; Return calls

Telephone conferences re: accounting; Telephone conferences re: Operating Agreements; Travel to and from Mt. Pleasant to review and pick up files

Telephone conferences with accountants; Telephone conferences with Mark Godek; Telephone conference with Doug Rasmussen; Telephone conference with Tim Brock; Telephone conferences and emails re: other issues; Letter re: accounting

Return Tim Brock call; Review and organize Lynch Gallagher Lynch files on Geraldine lands and other materials

| | | |
|-------------------------|--|------|
| 6/23/2005 | Meeting with Jeff Smetzer on various legal issues | 8.5 |
| 6/24/2005 | Check on insurance; Telephone conference with several accountants; Review Willow Draw; Telephone conferences with Mark Godek; Telephone conferences with accountants | 3.8 |
| 6/25/2005 and 6/26/2005 | Review materials in preparation for Monday meeting; Return phone calls; Review insurance; Letter on Willow Draw | 4.5 |
| 6/27/2005 | Travel to and from Detroit to attend semi-annual family meeting | 7.00 |
| 6/28/2005 | Telephone conferences with Jeff and Karen; Interviews with accountants; Prepare for meeting; Review Capital Transfer Agreement | 5.4 |
| 6/29/2005 | Prepare for meeting with accountants; Interoffice meeting with Jeff, accountants, Dick, and Ken | 5.70 |
| 6/30/2005 | Office meeting with Smetzer | 1.75 |
| 6/5/2005 and 6/6/2005 | Begin review of all other revenue statements and JIBs; Review JIBs and comment; Telephone conference and email re: same | 5.75 |
| 6/6/2005 and 6/7/2005 | Review all accounting records from last two months from Karen; Telephone conferences re: same; Letters re: same | 10.8 |
| 6/10/2005 | Review May accounting reports | 3.75 |
| 6/11/2005 & 6/13/2005 | Complete review of May accounting; Letter re: same | 2.60 |
| 6/22/2005 | Telephone conferences re: insurance and other management issues; Prepare for meeting | 3.5 |
| 6/23/2005 | Travel to and from Gaylord for meeting w/Jeff on management issues | 4.5 |
| 6/27/2005 | Travel to and from Detroit for semi-annual family meeting | 2.75 |

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NO.988 P13

RECAPITULATION

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* Kansas
* Colorado HRF Antrim Ltd. Partnership
131 Kercheval Avenue #311
Grosse Pointe Farms, MI 48236August 2, 2005
Invoice No. 2005-07-010
Tax ID No. 38-3546328

**Re: Program Interests
Miscellaneous
NuEnergy**

| Date | Hours |
|----------------------------------|-------|
| 7/1/2005 | 2.0 |
| 7/5/2005 & 7/6/2005 | 5.75 |
| 7/7/2005 | .25 |
| 7/8/2005 through 7/11/2005 | 3.75 |
| 7/11/2005 | 1.75 |
| 7/12/2005 | .80 |
| 7/15/2005 | 1.0 |
| 7/19/2005 | 1.9 |
| 7/20/2005 | 4.5 |
| 7/21/2005 | 1.80 |

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NO. 988 P15

| | | |
|-----------------------------------|---|-----|
| 7/26/2005 through 7/29/2005 | Review advance request; Return calls; Telephone conference with Karen | 2.4 |
| | | |

RECAPITULATION

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131 Kercheval Avenue #311
Grosse Pointe Farms, MI 48236517-485-0400
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wdm@lclaw.comSeptember 6, 2005
Invoice No. 2005-08-054
Tax ID No. 38-3546328Re: Program Interests
Miscellaneous
NuEnergy

| Date | Hours |
|-----------------------------------|-------|
| 8/5/2005 | 4.75 |
| | |
| 8/6/2005 & 8/7/2005 | 8.75 |
| | |
| 8/11/2005 | 3.0 |
| | |
| 8/12/2005 | 2.4 |
| | |
| 8/13/2005 through 8/14/2005 | 8.8 |
| | |
| 8/15/2005 | 2.0 |
| | |
| 8/16/2005 | 4.75 |
| | |
| 8/17/2005 | 6.75 |
| | |
| 8/21/2005 & 8/22/2005 | 4.25 |
| | |
| 8/24/2005 | 1.0 |
| | |
| 8/25/2005 | .75 |

Review fax from Karen on various issues; Letter and telephone conference re: same

| | | |
|--------------------------|---|------|
| 8/30/2005 | Telephone conferences with accountants; Telephone conferences re: same; Review and comment on fax | 1.0 |
| | | |
| | | |
| | | |
| 8/20/2005 & 8/21/2005 | Review of July accounting data and review of other info provided by Karen | 7.0 |
| | | |
| 8/23/2005 | Review faxed accounting info; Telephone conferences re: same; Email response | 2.75 |
| | | |
| 8/25/2005 | Review request for capital transfer; Telephone conferences and emails with Karen | 4.8 |
| | | |
| | | |

RECAPITULATION

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131 Kercheval Avenue #311
Grosse Pointe Farms, MI 48236October 4, 2005
Invoice No. 2005-09-007
Tax ID No. 38-3546328Re: **Program Interests**
Miscellaneous
NuEnergy

| Date | Hours |
|-----------------------------|-------|
| 9/1/2005 through 9/3/2005 | 5.5 |
| 9/5/2005 | 6.75 |
| 9/6/2005 | 4.5 |
| 9/7/2005 | 2.25 |
| 9/9/2005 | 2.70 |
| 9/11/2005 through 9/13/2005 | 16.25 |
| 9/13/2005 | 2.8 |
| 9/14/2005 | 2.0 |
| 9/15/2005 | 2.25 |
| 9/16/2005 & 9/17/2005 | 6.75 |
| 9/18/2005 | 1.30 |
| 9/19/2005 | 1.75 |

Telephone conferences and email letters on valuation, etc.

| | | |
|---------------------------|---|------|
| 9/20/2005 | Review applicable agreements; Letter re: proposal; Telephone conferences; Letter re: treating contract; Review evaluation and comment | 2.75 |
| 9/21/2005 | Telephone conferences re: evaluation; Research and review and letter on same; Telephone conferences on other issues | 4.4 |
| 9/26/2005 | Telephone conferences re: report evaluation; Review report; Fax question letter; Several telephone conferences | 3.75 |
| 9/28/2005 | Telephone conferences re: various issues; Conference call; Telephone conferences w/Attorney | 1.75 |
| 9/30/2005 | Telephone conferences w/Kevin Lang; Telephone conferences w/attorney; Review files | 5.3 |
| 9/1/2005 through 9/3/2005 | Travel to and from Gaylord for meeting; Face to face meetings; Telephone conferences and review Plante Moran files; Compile information | 7.5 |
| 9/4/2005 through 9/6/2005 | Catch up on all accounting reports from August; Review letters, reports and emails from NuEnergy; Review letter to Andrews, Hooper & Pavlik w/attachments | 9.75 |
| 9/8/2005 | Complete accounting, letter to NuEnergy re: same | 3.8 |
| 9/10/2005 | Work on NuEnergy accounting including capital transfer request; Respond to emails re: issues | 3.80 |
| 9/13/2005 | Letter and telephone conferences on quarterly meeting and other administrative issues | 1.60 |

RECAPITULATION

11/01/2006 11:57 BERNICK,OMER & RADNER → 13139658252

NO. 989 006

WORMAN, DIXON & MANIS, P.L.C.

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Also Admitted In

¹ Kansas
² Colorado HRF Antrim Ltd. Partnership
131 Kercheval Avenue #311
Grosse Pointe Farms, MI 48236November 2, 2005
Invoice No. 2005-10-004
Tax ID No. 38-3546328Re: *Program Interests*
Miscellaneous
NuEnergy

| Date | | Hours |
|------------------------------------|---|-------|
| 10/1/2005 & 10/2/2005 | File review per request | 5.75 |
| 10/3/2005 | Conference call; Call accountant; Letter to Smetzer; Letter to attorney with documents; Several telephone conferences | 3.75 |
| 10/4/2005 | Review all files for background; Several telephone conferences with attorney; Review correspondence re: issues and respond; Review agreements; Letter re: same | 8.50 |
| 10/5/2005 | Continuing review and research; Multiple telephone conferences and conference calls | 6.90 |
| 10/6/2005 | Review report; Telephone conferences | 4.20 |
| 10/8/2005 & 10/9/2005 | Review materials; Review correspondence and respond | 2.90 |
| 10/9/2005 through 10/11/2005 | Multiple letters and telephone conferences; Work on Assignments and related agreements; Review response plan; Letters re: same; Review ASAAT and related agreements | 7.75 |
| 10/11/2005 | Review accounting info on D3-5, D3-21, D1-21; Multiple telephone conferences | 2.25 |
| 10/13/2005 | ASAAT letter; Review spreadsheet letter; Letter re: same; Telephone conferences re: same; Other letters | 2.25 |
| 10/13/2005 & 10/14/2005 | Review and modify letter; Respond to correspondence; Telephone conferences | 3.25 |
| 10/17/2005 | Telephone conference w/accountant; Respond to email; Review for note preparation | 1.5 |

| | | |
|-------------------------------------|---|-------|
| 10/19/2005 | Review letter and modify; Telephone conference re: same | 1.75 |
| 10/20/2005 | Telephone conferences re: accounting and legal issues; Review and revise letter | 1.75 |
| 10/21/2005 & 10/22/2005 | Review class action materials; Letter re: same; Telephone conferences on other issues | 4.50 |
| 10/23/2005 & 10/24/2005 | Research; Work on Bott; Telephone conferences re: same; Call Bott's attorney; Letter to attorney | 4.80 |
| 10/25/2005 | Review additional title information on Bott from Smetzer; Emails and telephone conferences on various issues; Finalize Bott letter; Telephone conference w/Smetzer | 3.25 |
| 10/26/2005 through 10/31/2005 | Telephone conferences re: NORM issue; Review Aon materials; Telephone conference with Settlement Administrator; Letter re: same; Work on Assignments; Letter to Doug; Telephone conferences on other issues; Review files per request | 19.75 |
| 10/31/2005 | Letters to client; Finalize; Work on assignment | 2.50 |
| 10/7/2005 | Review accounting data and reports re: same; Telephone conferences with Smetzer and Karen Thomas | 3.25 |
| 10/9/2005 | Review monthly accounting; email re: same | 3.50 |
| 10/12/2005 | Complete accounting review | 1.0 |
| 10/20/2005 & 10/21/2005 | Review accounting materials from Karen Thomas; Email re: same | 2.80 |
| 10/26/2005 | Telephone conferences on various issues; Review pipeline proposal; Review of accounting issues | 2.75 |

11/01/2006 11:57 BERNICK, OMER & RADNER → 13139658252

NO. 989 P09

RECAPITULATION

WORMAN, DIXON & MANIS, P.L.C.

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Grosse Pointe Farms, MI 48236517-485-0400
Fax: 517-485-0402
wdmple@core.comDecember 5, 2005
Invoice No. 2005-11-011
Tax ID No. 38-3546328Re: Program Interests
Miscellaneous
NuEnergy

| Date | Hours |
|------------|-------|
| 11/1/2005 | 5.30 |
| 11/2/2005 | 4.25 |
| 11/3/2005 | 4.75 |
| 11/4/2005 | .75 |
| 11/7/2005 | 3.75 |
| 11/8/2005 | 2.50 |
| 11/9/2005 | 6.80 |
| 11/10/2005 | 8.30 |
| 11/11/2005 | 7.50 |
| 11/12/2005 | 2.50 |

Review accounting; Telephone conferences with Jeff and Karen; Do memo, revise and finalize; Review all materials in preparation for meeting

Travel to and from Detroit for quarterly meeting and meeting with accountants; Follow up phone calls

Gather notes; Summarize for distribution; Letter to all; Work on Assignments

| | | |
|-------------------------------|--|-------|
| 11/14/2005 | Work on promissory note issue; Telephone conferences on accounting and legal issues; Complete notes and letter to all; Telephone conferences with Karen; Letter to accountants | 4.25 |
| 11/15/2005 | Telephone conference on environmental issue and Bott Letter re: same | 1.75 |
| 11/16/2005 | Research on legal issue; Telephone conferences re: same | 4.80 |
| 11/16/2005 | Multiple telephone conferences and follow up | 1.0 |
| 11/18/2005 | Letter on proposed memo and JOA; Telephone conferences; Review Andrews, Hooper & Pavlik engagement letter | 1.75 |
| 11/27/2005 | Work on Assignments; Review Terra AFES; Email note to Dick | 3.75 |
| 11/28/2005 | Review Andrews, Hooper & Pavlik agreement; Letter to Dick re: same; Review Lyons 28 correspondences; Work on Assignments | 2.80 |
| 11/29/2005 & 11/30/2005 | Work on Assignments | 10.50 |
| 11/6/2005 | Review Indian Green JIB; Email Elizabeth | .50 |
| 11/6/2005 | Review JIB; Email to Elizabeth; Review insurance correspondences; Review reports | 1.80 |
| 11/11/2005 | Travel to and from Detroit for quarterly meeting and meeting with accountants; Follow up phone calls | 3.0 |
| 11/17/2005 | Letter to Ken and Elizabeth, cc Dick re: UBS Statements | .26 |
| 11/26/2005 | Review accounting information from Karen; Email re: same | 3.25 |

11/01/2006 11:57

BERNICK,OMER & RADNER → 13139658252

NO.989 012

RECAPITULATION